

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: Marc John Randazza

Case No. 15-14956

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: Jan. 2016PETITION DATE: 08/28/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

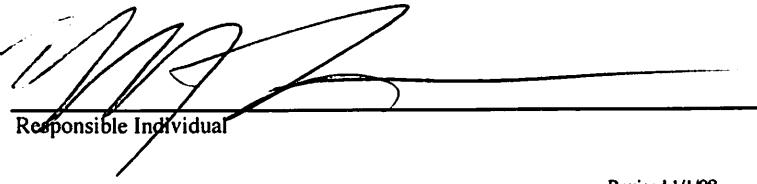
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$465,028	\$462,902	
b. Total Assets	\$1,987,547	\$1,985,421	\$1,853,614
c. Current Liabilities	\$28,110	\$23,424	
d. Total Liabilities	\$13,907,161	\$13,902,475	\$13,879,051
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$11,475	\$31,070	\$150,841
b. Total Disbursements	\$7,974	\$12,101	\$106,973
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$3,501	\$18,969	\$43,868
d. Cash Balance Beginning of Month	\$68,962	\$49,993	\$28,595
e. Cash Balance End of Month (c + d)	\$72,463	\$68,962	\$72,463
			Cumulative
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
5. Account Receivables (Pre and Post Petition)	N/A	N/A	N/A
6. Post-Petition Liabilities	\$296,565	\$297,940	
7. Past Due Post-Petition Account Payables (over 30 days)	\$28,110	\$23,424	
	\$0	\$0	

**At the end of this reporting month:**

- |   |            |           |
|---|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)  | <u>Yes</u> | <u>No</u> |
|   | <u>x</u>   |           |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)  | <u>Yes</u> | <u>No</u> |
|   | <u>x</u>   |           |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?   | <u>Yes</u> |           |
|   |            |           |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)  | <u>Yes</u> | <u>No</u> |
|   | <u>x</u>   |           |
| 12. Is the estate insured for replacement cost of assets and for general liability?   | <u>Yes</u> |           |
|   |            |           |
| 13. Are a plan and disclosure statement on file?  | <u>Yes</u> | <u>No</u> |
|   | <u>x</u>   |           |
| 14. Was there any post-petition borrowing during this reporting period?   | <u>Yes</u> | <u>No</u> |
|   | <u>x</u>   |           |
| 15. Check if paid: Post-petition taxes <u>x</u> ; U.S. Trustee Quarterly Fees <u>x</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>x</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) |            |           |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3-14-16


\_\_\_\_\_  
Responsible Individual

**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended Jan. 2016

		Check if Exemption Claimed on <u>Schedule C</u>	<u>Market Value</u>
<b>Assets</b>			
<b>Current Assets</b>			
1 Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$ 72,463	
2 Accounts receivable (net) (Brochey Note)		\$ 296,565	
3 Retainer(s) paid to professionals		\$ 94,000	
4 Other: <u>Personal Belongings (clothing, glock)</u>	x	\$ 1,000	
5 <u>Wedding Rings (unknown value)</u>		\$ -	
6 Copyright/Trademark	x	\$ 1,000	
<b>7 Total Current Assets</b>			<u>\$ 465,028</u>
<b>Long Term Assets (Market Value)</b>			
8 Real Property (residential)	x	\$ 875,000	
9 Real property (rental or commercial)		\$ 7,595	
10 Furniture, Fixtures, and Equipment	x	\$ 67,000	
11 Vehicles	x	\$ -	
12 Partnership interests - Magnolia Holding 19, LLC (unknown value)		\$ -	
13 Interest in corporations		\$ -	
14 Stocks and bonds		\$ -	
15 Interests in IRA, Keogh, other retirement plans	x	\$ 526,495	
16 Other: <u>Prepaid Tuition Programs</u>	x	\$ 46,429	
17 <u>Randazza Legal Group, PLLC (unknown value)</u>		\$ -	
18 <u>Marc J. Randazza P.A. (unknown value)</u>		\$ -	
19 <u>Possible Child Support/Alimony (unknown value)</u>		\$ -	
20 <u>Pending Lawsuits Mayers, Cox, Excelsior (unkown value)</u>		\$ -	
21 <u>Possible Malpractice Claim (unknown value)</u>		\$ -	
22 <u>Misuraca Family Trust Revocable (unknown value)</u>		\$ -	
23 <u>Misuraca Family Trust Irrevocable (unknown value)</u>		\$ -	
<b>24 Total Long Term Assets</b>			<u>\$ 1,522,519</u>
<b>25 Total Assets</b>			<u>\$ 1,987,547</u>
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
26 Post-petition not delinquent (under 30 days)		\$ -	
27 Post-petition delinquent other than taxes (over 30 days)		\$ -	
28 Post-petition delinquent taxes		\$ -	
29 Accrued professional fees		\$ 28,110	
30 Other:		\$ -	
<b>32 Total Current Liabilities</b>			<u>\$ 28,110</u>
<b>33 Long-Term Post Petition Debt</b>			
<b>34 Total Post-Petition Liabilities</b>			<u>\$ 28,110</u>
<b>Pre-Petition Liabilities (allowed amount)</b>			
35 Secured claims (residence)		\$ 372,869	
36 Secured claims (other)		\$ 726,179	
37 Priority unsecured claims		\$ 14,322	
38 General unsecured claims		\$ 12,765,681	
<b>39 Total Pre-Petition Liabilities</b>			<u>\$ 13,879,051</u>
<b>40 Total Liabilities</b>			<u>\$ 13,907,161</u>
<b>Equity (Deficit)</b>			
<b>41 Total Equity (Deficit)</b>			<u>\$ (11,919,614)</u>
<b>42 Total Liabilities and Equity (Deficit)</b>			<u>\$ 1,987,547</u>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

## SCHEDULES TO THE BALANCE SHEET

**Schedule A**  
**Rental Income Information**

**List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
<b>1 Description of Property</b>	_____	_____	_____
<b>2 Scheduled Gross Rents</b>	_____	_____	_____
<b>Less:</b>	_____	_____	_____
<b>3 Vacancy Factor</b>	_____	_____	_____
<b>4 Free Rent Incentives</b>	_____	_____	_____
<b>5 Other Adjustments</b>	_____	_____	_____
<b>6 Total Deductions</b>	\$0	\$0	\$0
<b>7 Scheduled Net Rents</b>	\$0	\$0	\$0
<b>8 Less: Rents Receivable (2)</b>	_____	_____	_____
<b>9 Scheduled Net Rents Collected (2)</b>	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

**Schedule B**  
**Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
<b>10 Bank</b>	Bank of America	US Bank	TD Bank
<b>11 Account No.</b>	x0887	x6280	x4809
<b>12 Account Purpose</b>	General Use	General Use	General Use
<b>13 Balance, End of Month</b>	\$3,687	\$65,154	\$3,623
<b>14 Total Funds on Hand for all Accounts</b>	<u>\$72,464</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**For the Month Ended December 31, 2015**

	Actual <u>Current Month</u>	Cumulative (Case to Date)
<b>Cash Receipts</b>		
1 Rent/Leases Collected		
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Payroll	\$ 9,869	\$ 93,909
8 Accounts Receivable	\$ 1,375	\$ 3,435
9 Other	\$ 1	\$ 3,614
10 Transfers between accounts	\$ 230	\$ 49,883
11		
<b>12 Total Cash Receipts</b>	<b>\$ 11,475</b>	<b>\$ 150,841</b>
<b>Cash Disbursements</b>		
13 Selling		
14 Administrative		
15 Capital Expenditures		\$ 2,114
16 Principal Payments on Debt	\$ 3,791	\$ 19,165
17 Interest Paid		
18 Rent/Lease:		
19      Personal Property		
20      Real Property		
21 Amount Paid to Owner(s)/Officer(s)		
22      Salaries		
23      Draws		
24      Commissions/Royalties		
25      Expense Reimbursements		
26      Other		
27 Salaries/Commissions (less employee withholding)		
28 Management Fees		
29 Taxes:		
30      Employee Withholding		
31      Employer Payroll Taxes		
32      Real Property Taxes		\$ 6,110
33      Other Taxes		
34 Other Cash Outflows:		
35      Auto Expenses	\$ 3	\$ 3,534
36      Bank Fees	\$ 58	\$ 1,005
37      Childcare		\$ 120
38      Clothing		\$ 781
39      Dining & Entertainment	\$ 464	\$ 3,051
40      Groceries	\$ 523	\$ 2,602
41      Household Supplies & Furnishings	\$ 105	\$ 1,608
42      Interest Expense	\$ 15	\$ 49
43      Legal Fees & Bankruptcy Fees		\$ 722
44      Medical	\$ 163	\$ 1,341
45      Office Expenses		\$ 400
46      Personal	\$ 146	\$ 1,141
47      Repairs & Maintenance	\$ 1,182	\$ 5,739
48      School & Activities (children)	\$ 110	\$ 1,589
49      Travel		\$ 189
50      Utilities	\$ 898	\$ 4,861
51      Transfers between accounts	\$ 230	\$ 49,883
52      Miscellaneous	\$ 286	\$ 969
<b>53 Total Cash Disbursements:</b>	<b>\$ 7,974</b>	<b>\$ 106,973</b>
54 Net Increase (Decrease) in Cash	\$ 3,501	\$ 43,868
55 Cash Balance, Beginning of Period	\$ 68,962	\$ 28,595
<b>56 Cash Balance, End of Period</b>	<b>\$ 72,463</b>	<b>\$ 72,463</b>

**Check Register**

Marc Randazza

Key	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
321			BOA 0887		Balance 12/31/15				3,793.47
322	01/04/16	01-16	BOA 0887		Groupon	Entertainment		14.00	3,779.47
323	01/19/16	01-16	BOA 0887		Well Care Compounding	Medical		69.98	3,709.49
324	01/20/16	01-16	BOA 0887		Amazon	Entertainment		21.87	3,687.62
325	01/20/16	01-16	BOA 0887		Amazon	Entertainment		0.66	3,686.96
327			TD 4809		Balance 12/31/15				3,448.71
328	01/20/16	01-16	TD 4809		Transfer from USBank	Transfer from USBank	230.00		3,678.71
329	01/31/16	01-16	TD 4809		Bank Fees	Bank Fees		21.41	3,657.30
330	01/31/16	01-16	TD 4809		Currency Rate Adjustment	Bank Fees		34.53	3,622.77
331			USB 6280		Balance 12/31/15				61,720.07
332	01/08/16	01-16	USB 6280		Deposit Randazza Legal Group	Payroll		4,934.55	66,654.62
333	01/13/16	01-16	USB 6280		Deposit	A/R (Brochey Note)		1,375.38	68,030.00
334	01/22/16	01-16	USB 6280		Deposit Randazza Legal Group	Payroll		4,934.55	72,964.55
335	01/25/16	01-16	USB 6280		Interest Paid	Interest Income		1.18	72,965.73
336	01/05/16	01-16	USB 6280		Citicard	See Below		1,102.07	71,863.66
337	01/07/16	01-16	USB 6280		Republic Services	Utilities		43.32	71,820.34
338	01/19/16	01-16	USB 6280		Southwest Gas	Utilities		183.01	71,637.33
339	01/20/16	01-16	USB 6280		SLS	Mortgage Payment		3,791.09	67,846.24
340	01/25/16	01-16	USB 6280		Bank Fees	Bank Fees		2.00	67,844.24
341	01/12/16	01-16	USB 6280	2012 Sparks Family Medicine		Medical		25.00	67,819.24
342	01/04/16	01-16	USB 6280	2058 Willow Creek Comm. Assoc.		Repairs & Maintenance		1,021.50	66,797.74
343	01/05/16	01-16	USB 6280	2059 Arba Sicula		Gifts		35.00	66,762.74
344	01/22/16	01-16	USB 6280	2060 Marc Randazza		Transfer to TD Bank		230.00	66,532.74
345	01/11/16	01-16	USB 6280	2071 Oswaldo Salguero		Repairs & Maintenance		160.00	66,372.74
346	01/25/16	01-16	USB 6280	2072 SWG		Utilities		183.01	66,189.73
347	01/06/16	01-16	USB 6280	2094 Nevada Ballet Theater		Activities		110.00	66,079.73
348	01/07/16	01-16	USB 6280	2097 Costco		Groceries		225.87	65,853.86
349	01/05/16	01-16	USB 6280	CenturyLink		Utilities		135.27	65,718.59
350	01/06/16	01-16	USB 6280	CenturyLink		Utilities		149.27	65,569.32
351	01/29/16	01-16	USB 6280	100 Bernie 2016		Politics		250.00	65,319.32
352	01/26/16	01-16	USB 6280	2073 Water District		Utilities		148.67	65,170.65
353	01/26/16	01-16	USB 6280	2074 Quest Diagnostics		Medical		16.45	65,154.20
354	01/05/16	01-16	J Citi CC	Interest Charged		Interest Expense		15.03	
355	01/05/16	01-16	J Citi CC	Town Center Coffee		Dining		2.42	
356	01/05/16	01-16	J Citi CC	Town Center Coffee		Dining		6.68	
357	01/05/16	01-16	J Citi CC	Lindbergh		Dining		5.95	
358	01/05/16	01-16	J Citi CC	Va Bene Caffe Due		Dining		7.70	
359	01/05/16	01-16	J Citi CC	Va Bene Caffe Due		Dining		8.62	
360	01/05/16	01-16	J Citi CC	Lindbergh		Dining		11.35	
361	01/05/16	01-16	J Citi CC	Sprouts Farmers Market		Groceries		76.97	
362	01/05/16	01-16	J Citi CC	Fold3.com		Entertainment		79.95	
363	01/05/16	01-16	J Citi CC	Town Center Coffee		Dining		5.66	
364	01/05/16	01-16	J Citi CC	Town Center Coffee		Dining		2.70	
365	01/05/16	01-16	J Citi CC	Town Center Coffee		Dining		17.26	
366	01/05/16	01-16	J Citi CC	Daily Kitchen		Dining		12.95	
367	01/05/16	01-16	J Citi CC	David Wongs Pan Asian		Dining		36.19	
368	01/05/16	01-16	J Citi CC	Stu Miller's Christmas		Household		105.36	
369	01/05/16	01-16	J Citi CC	In N Out Burger		Dining		10.59	
370	01/05/16	01-16	J Citi CC	Netflix		Entertainment		16.63	
371	01/05/16	01-16	J Citi CC	Polished Nails & Spa		Personal		71.00	
372	01/05/16	01-16	J Citi CC	Town Center Coffee		Dining		7.76	
373	01/05/16	01-16	J Citi CC	Daily Kitchen		Dining		12.95	
374	01/05/16	01-16	J Citi CC	Circle K		Auto: Fuel		3.45	
375	01/05/16	01-16	J Citi CC	In N Out Burger		Dining		1.78	
376	01/05/16	01-16	J Citi CC	Town Center Coffee		Dining		3.64	
377	01/05/16	01-16	J Citi CC	Polished Nails & Spa		Personal		75.00	
378	01/05/16	01-16	J Citi CC	Walgreens		Medical		12.73	
379	01/05/16	01-16	J Citi CC	Lindbergh		Dining		17.15	
380	01/05/16	01-16	J Citi CC	Walgreens		Medical		39.31	
381	01/05/16	01-16	J Citi CC	Roma Deli		Dining		54.00	
382	01/05/16	01-16	J Citi CC	Sprouts Farmers Market		Groceries		79.93	
383	01/05/16	01-16	J Citi CC	Town Center Coffee		Dining		7.44	
384	01/05/16	01-16	J Citi CC	Lazeez		Dining		62.91	
385	01/05/16	01-16	J Citi CC	Smiths Food		Groceries		9.47	

**Check Register**

Marc Randazza

Key	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
386	01/05/16	01-16	J Citi CC		Sprouts Farmers Market	Groceries		1.88	
387	01/05/16	01-16	J Citi CC		Sprouts Farmers Market	Groceries		40.33	
388	01/05/16	01-16	J Citi CC		Greenland Supermarket	Groceries		88.19	
389	01/05/16	01-16	J Citi CC		Netflix	Entertainment		16.63	
390	01/05/16	01-16	J Citi CC		Lindbergh	Dining		18.55	
391	01/05/16	01-16	J Citi CC		Titan Alarm Inc.	Utilities		54.99	
392	01/05/16	01-16	J Citi CC		Reconcile	Miscellaneous		0.97	
TOTAL CITIBANK CREDIT CARD CHARGES									1,102.07



Online Banking

**Regular Checking - 0887: Account Activity**[Print](#)**All Transactions**

Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				

**Statement as of 01/26/2016**

01/20/2016	CHECKCARD 0119 Amazon.it Prime www.amazon.it 74313306019000402560731...	C	-0.66	3,686.96
01/20/2016	CHECKCARD 0119 Amazon.it Prime www.amazon.it 74313306019000402560731 RECURRING	C	-21.87	3,687.62
01/19/2016	CHECKCARD 0114 WELL CARE COMPOUNDING LAS VEGAS NV 24071056015158134926604	C	-69.98	3,709.49
01/04/2016	CHECKCARD 0104 Groupon Inc 877-788-7858 IL 24692166004000596944270	C	-14.00	3,779.47

EasyWeb

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## Account Activity

[Help](#) | [Print](#)Account:  ALL-INCLUSIVE BANKING PLAN [4899 \\$5,066.81](#)View: [Last 31 Days](#)

Current Balance	Overdraft Limit	<a href="#">Apply for Overdraft Protection</a>	<a href="#">Direct deposit form (PDF)</a>
\$5,066.81		\$5,066.81	

Balance Date: Feb 25, 2016

Date ↑	Transaction Description	Withdrawals	Deposits	Balance
Jan 29, 2016	MONTHLY ACCOUNT FEE	29.95		\$5,066.81
	Total :	\$29.95	\$0.00	

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All transactions to the close of the previous BUSINESS day will be downloaded. [View supported versions of the software downloads.](#)

[Legal Notes](#)[Print](#)

**TD Bank x4809**

	<b>CAD</b>	<b>USD</b>	<b>Rate</b>
<b>12/31/15 Balance per schedule</b>	<b>4,776.60</b>		
<b>01/20/16 Deposit</b>	<b>320.16</b>	<b>230.00</b>	
<b>01/31/16 Bank Fees</b>	<b>(29.95)</b>	<b>(21.41)</b>	<b>0.715</b>
	<b>5,066.81</b>	<b>\$ 3,622.77</b>	<b>0.715</b>



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

7111 IMG

X ST01

Account Number:  
6280  
Statement Period:  
Dec 22, 2015  
through  
Jan 25, 2016



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000006678 1 AV 0.391 106481368434638 P  
ESTATE OF MARC J RANDAZZA  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #15-14956-ABL  
10955 IRIS CANYON LN  
LAS VEGAS NV 89135-1720

	To Contact U.S. Bank
By Phone:	1-800-US BANKS (1-800-872-2657)
Telecommunications Device for the Deaf:	1-800-685-5065
Internet:	usbank.com

## FORMATION YOU SHOULD KNOW

Protecting your accounts is our highest priority. As a security precaution, we may close Check Cards and ATM Cards after 12 months of inactivity. To ensure customers can access their account, we will leave one Check Card or ATM Card open per customer, per checking account. Please call us with any questions at 800-USBANKS (800-872-2657).

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

U.S. BANK PLATINUM CHECKING				Member FDIC
				Account Number
				6280
Bank National Association				
<b>Account Summary</b>				
Beginning Balance on Dec 22	\$ 57,082.71	Annual Percentage Yield Earned		0.01%
Deposits / Credits	\$ 17,292.88	Interest Earned this Period	\$ 1.18	
Other Withdrawals	\$ 5,211.44	Interest Paid this Year	\$ 1.18	
Checks Paid	\$ 3,594.83	Number of Days in Statement Period		35
		Customer Segment		Military
<b>Ending Balance on Jan 25, 2016</b>	<b>\$ 65,569.32</b>			

<b>Deposits / Credits</b>			
<i>Description of Transaction</i>		<i>Ref Number</i>	<i>Amount</i>
c 28	Electronic Deposit REF=15362001551611 N	From RANDAZZA LEGAL G DIRECT DEP9111111101	\$ 6,047.22
1 8	Electronic Deposit REF=16007007974502 N	From RANDAZZA LEGAL G DIRECT DEP9111111101	4,934.55
1 13	Deposit		8654970494 1,375.38
1 22	Electronic Deposit REF=16021014055996 N	From RANDAZZA LEGAL G DIRECT DEP9111111101	4,934.55
1 25	Interest Paid		2500003317 1.18
		<b>Total Deposits / Credits</b>	<b>\$ 17,292.88</b>

<b>Other Withdrawals</b>			
<i>Description of Transaction</i>		<i>Ref Number</i>	<i>Amount</i>
c 30	Electronic Withdrawal REF=15363012084186 N	To GE APPLIANCE SER 9130230401SVC PROTCT+1250753958202	\$ 89.95-
1 5	Electronic Withdrawal REF=16004023330079 N	To CITI CARD ONLINE CITICTP PAYMENT 111900479594133	1,102.07-
1 7	Electronic Withdrawal REF=16006011783220 N	To REPUBLICSERVICES 7860843596RSIBILLPAY306200331213	43.32-
1 19	Electronic Withdrawal REF=16015011726845 N	From SOUTHWEST GAS APP 4880085720	183.01-
1 20	Electronic Withdrawal REF=16020010287263 N	To SLS 9500000000ONLINE PMTUSB756138224POS	3,791.09-
1 25	Fee	Check Images Returned in Statement	2500003318 2.00-
		<b>Total Other Withdrawals</b>	<b>\$ 5,211.44-</b>



DEBTOR IN POSSESSION  
BANKRUPTCY CASE #15-14956-ABL  
10955 IRIS CANYON LN  
LAS VEGAS NV 89135-1720

Account Number:  
6280

Statement Period:  
Dec 22, 2015  
through  
Jan 25, 2016



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**S. BANK PLATINUM CHECKING****(CONTINUED)**

Account Number 6280

	Total for Statement Period	2016 Total Year to Date	2015 Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00	\$ 36.00
Total Overdraft Fees	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36.00</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
12	Jan 12	8356785785	25.00	2071*	Jan 11	8052406096	160.00
52*	Dec 29	8354997494	129.00	2072	Jan 25	8055854073	183.01
58*	Jan 4	8058003665	1,021.50	2094*	Jan 6	8655071851	110.00
59	Jan 5	8356087457	35.00	2097*	Jan 7	8955348070	225.87
60	Jan 22	9251822496	230.00	2100*	Dec 28	8055786874	419.70

\* Gap in check sequence

**Conventional Checks Paid (10)** \$ 2,539.08-**Checks Presented Electronically**

Check	Date	Ref Number	Amount	Description of Transaction	Payee
53	Dec 31		324.66	CHECKPAYMT	NEVADA POWER COM
54	Dec 29		446.55	CHECKPAYMT	TMCC
55	Jan 5		135.27	BILL PYMT	CenturyLink
57*	Jan 6		149.27	BILL PYMT	CenturyLink

\* Gap in check sequence

**Electronic Checks Paid (4)** \$ 1,055.75-**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
c 28	62,710.23	Jan 6	59,166.96	Jan 13	65,022.70
c 29	62,134.68	Jan 7	58,897.77	Jan 19	64,839.69
c 30	62,044.73	Jan 8	63,832.32	Jan 20	61,048.60
c 31	61,720.07	Jan 11	63,672.32	Jan 22	65,753.15
1 4	60,698.57	Jan 12	63,647.32	Jan 25	65,569.32
1 5	59,426.23				

Balances only appear for days reflecting change.



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

7111 IMG

X ST01

Account Number:

6280

Statement Period:

Jan 26, 2016

through

Feb 22, 2016



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000075706 1 AT 0.416 106481405655044 P  
ESTATE OF MARC J RANDAZZA  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #15-14956-ABL  
10955 IRIS CANYON LN  
LAS VEGAS NV 89135-1720



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Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

### S. BANK PLATINUM CHECKING

Member FDIC

Bank National Association

Account Number 6280

#### Account Summary

Balancing Balance on Jan 26 \$ 65,569.32  
Deposits / Credits  
Her Withdrawals  
Checks Paid

Ending Balance on Feb 22, 2016 \$

#### Deposits / Credits

Date Description of Transaction

Ref Number

Amount

#### Her Withdrawals

Date Description of Transaction

Ref Number

Amount

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount
00	Jan 29	9253037884	250.00
73*	Jan 26	8355478758	148.67
74	Jan 26	8354919769	16.45

Total Checks Presented Conventionally

\* Gap in check sequence

#### Checks Presented Electronically



DEBTOR IN POSSESSION  
BANKRUPTCY CASE #15-14956-ABL  
10955 IRIS CANYON LN  
LAS VEGAS NV 89135-1720

Account Number:  
6280

Statement Period:  
Jan 26, 2016  
through  
Feb 22, 2016



Page 2 of 4

### S. BANK PLATINUM CHECKING

(CONTINUED)

Account Number 6280

Bank National Association

Checks Presented Electronically (continued)

Check	Date	Ref Number	Amount	Description of Transaction	Payee
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### Balance Summary

Date	Ending Balance	Date	Ending Balance
1/26	65,404.20		
1/29	65,154.20		

Balances only appear for days reflecting change.

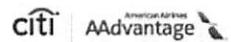
Account Information - Citibank



## Account Details



Citi® / AAdvantage® Executive World EliteTM MasterCard®-3755



## Transactions

Statement Ending On Dec. 15, 2015

Show All	Pending	Purchases	Payments/Adj/ Credits	Fees/Interest	<input type="text"/> Enter Keyword
Date	Description				Amount
Dec. 15, 2015		INTEREST CHARGED TO STANDARD PURCH			\$ 15.03
Dec. 14, 2015		TOWN CENTER COFFEE LAS VEGAS NV			\$ 2.42
Dec. 13, 2015		TOWN CENTER COFFEE LAS VEGAS NV			\$ 6.68
Dec. 12, 2015		LINDBERGH LAS VEGAS NV			\$ 5.95
Dec. 12, 2015		VA BENE CAFFE DUE LAS VEGAS NV			\$ 7.70
Dec. 12, 2015		VA BENE CAFFE DUE LAS VEGAS NV			\$ 8.62
Dec. 12, 2015		LINDBERGH LAS VEGAS NV			\$ 11.35
Dec. 11, 2015		SPROUTS FARMERS MARK LAS VEGAS NV			\$ 76.97
Dec. 07, 2015		FOLD3.COM 8006130181 UT			\$ 79.95

## Account Information - Citibank

Dec. 04, 2015	TOWN CENTER COFFEE LAS VEGAS NV	\$ 5.66
Dec. 03, 2015	TOWN CENTER COFFEE LAS VEGAS NV	\$ 2.70
Dec. 03, 2015	TOWN CENTER COFFEE LAS VEGAS NV	\$ 17.26
Dec. 03, 2015	DAILY KITCHEN-TOWN CEN LAS VEGAS NV	\$ 12.95
Dec. 02, 2015	DAVID WONG'S PAN ASIAN LAS VEGAS NV	\$ 36.19
Nov. 28, 2015	STU MILLER'S CHRISTMAS LAS VEGAS NV	\$ 105.36
Nov. 25, 2015	IN-N-OUT BURGER #226 LAS VEGAS NV	\$ 10.59
Nov. 25, 2015	NETFLIX.COM 8005858131 CA	\$ 16.63
Nov. 19, 2015	POLISHED NAILS AND LAS VEGAS NV	\$ 71.00
Nov. 16, 2015	TOWN CENTER COFFEE LAS VEGAS NV	\$ 7.76
Nov. 16, 2015	DAILY KITCHEN-TOWN CEN LAS VEGAS NV	\$ 12.95

**End Of Activity**

## Citi® / AAdvantage® Executive Card

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JENNIFER L RANDAZZA

Member Since 2015 Account number ending in: 3755  
Billing Period: 12/16/15-01/15/16

How to reach us

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1-888-766-CITI(2484)

BOX 6500 SIOUX FALLS, SD 57117

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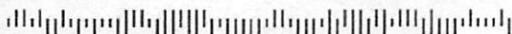
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02/13/16

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Page 3 of 4

**Account Summary**

Trans. date	Post date	Description	Amount
<b>Payments, Credits and Adjustments</b>			
01/04		ONLINE PAYMENT, THANK YOU	-\$1,102.07
<b>Standard Purchases</b>			
12/15	12/16	CIRCLE K 01834 PHOENIX AZ	\$3.45
12/16	12/16	IN-N-OUT BURGER #104 LAS VEGAS NV	\$1.78
12/18	12/18	TOWN CENTER COFFEE LAS VEGAS NV	\$3.64
12/18	12/18	POLISHED NAILS & SPA LAS VEGAS NV	\$75.00
12/19	12/19	WALGREENS #4137 LAS VEGAS NV	\$12.73
12/19	12/19	LINDBERGH LAS VEGAS NV	\$17.15
12/19	12/19	WALGREENS #4137 LAS VEGAS NV	\$39.31
12/20	12/20	ROMA DELI & RESTAURANT LAS VEGAS NV	\$54.00
12/20	12/20	SPROUTS FARMERS MARK LAS VEGAS NV	\$79.93
12/21	12/21	TOWN CENTER COFFEE LAS VEGAS NV	\$7.44
12/21	12/21	LAZEEZ LAS VEGAS NV	\$62.91
12/24	12/24	SMITHS FOOD #4371 LAS VEGAS NV	\$9.47
12/24	12/24	SPROUTS FARMERS MARK LAS VEGAS NV	\$1.88
12/24	12/24	SPROUTS FARMERS MARK LAS VEGAS NV	\$40.33
12/24	12/24	GREENLAND SUPER MARKET LAS VEGAS NV	\$88.19
12/25	12/25	NETFLIX.COM 8005858131 CA	\$16.63
12/26	12/26	LINDBERGH LAS VEGAS NV	\$18.55
12/28	12/28	TITAN ALARM INC PHOENIX AZ	\$54.99

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